

JEFFREY E EPSTEIN

Primary Account: [REDACTED]

For the Period 1/1/08 to 1/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		(100,000.00)	955,082.80
01/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj, Llc Imad: 0117B1Qgc02C004709 Trn: 0517200017Es		(150,000.00)	805,082.80
01/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors Llc Imad: 0117B1Qgc06C005168 Trn: 0651300017Es		(60,000.00)	745,082.80
01/17	Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad: 0117B1Qgc05C005276 Trn: 0654700017Es		(23,000.00)	722,082.80
01/18	Chips Debit Via: Bank of America N.A./0959 A/C: Maguire Group Inc. Ref: Ref.Job No.'S 18321,18328,18418, 18437,18441 Ssn: 0381351 Trn: 0810400018Es		(82,973.12)	639,109.68
01/22	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Org: [REDACTED] Jeffrey E Epstein Ben:/196016035 Michael J. Glidden Inc. Ref: 50% of The Contract Office Pavilio N Feeder Trn: 0826800022Es		(7,457.25)	631,652.43
01/22	Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db NY Org: Fx USD Incomingfedchipsdda Global Nostro Services Ogb: Fx Operations New York NY Ref:/Ocmt/USD4399,93/Bnf/Eur2950.00 Trn: 4699600022Fx		(4,399.93)	627,252.50
01/23	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Flightstar Aircraft Services Iref: Jegf Inc Work Order 7281 Imad: 0123B1Qgc03C005279 Trn: 0707100023Es		(128,629.50)	498,623.00
01/23	Fedwire Debit Via: Mellon United Ntl/067009646 A/C: Worth Builders of Palm Beach Iref: Inv ID:271208/Time/16:31 Imad: 0123B1Qgc06C005421 Trn: 0738400023Es		(46,311.13)	452,311.87
01/23	Fedwire Debit Via: Commerce Bk NA/026013673 A/C: Rubenstein Associates Inc Ref:/Time/16:26 Imad: 0123B1Qgc01C005784 Trn: 0734700023Es		(25,000.00)	427,311.87

